

ISIN
DE000PF0TTY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	118.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	119.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	112.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	135.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	116.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.16000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.74000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.19000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.06000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.24000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	69.92000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	43.00000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.07000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.07000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.35000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.41000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.95000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.06000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.72000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.72000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.77000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.98000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.33000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.45000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.74000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	31.77000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.95000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.82000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	42.25000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.46000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.46000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.41000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.78000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.97000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.30000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.64000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.64000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.04000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.56000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.95000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.07000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	27.89000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.61000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.34000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.95000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.04000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.65000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.74000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.39000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.06000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.08000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.08000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.08000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.08000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.08000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	28.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	28.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	28.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	20.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	9.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)